

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	16,147,107	1,037,431	17,184,538	21,618,941
2. Accrued medical incentive pool and bonus payments	61,694		61,694	177,190
3. Unpaid claims adjustment expenses	486,522		486,522	591,315
4. Aggregate health policy reserves			0	0
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	1,213,256		1,213,256	1,151,362
9. General expenses due or accrued	328,167		328,167	307,335
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	0		0	1,195,868
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,911,225		2,911,225	3,074,871
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured accident and health plans			0	0
21. Aggregate write-ins for other liabilities (including \$ current)	1,972,884	0	1,972,884	1,881,802
22. Total liabilities (Lines 1 to 21).....	23,120,855	1,037,431	24,158,286	29,998,684
23. Common capital stock	XXX	XXX	100	100
24. Preferred capital stock	XXX	XXX		0
25. Gross paid in and contributed surplus	XXX	XXX	3,056,360	3,056,360
26. Surplus notes	XXX	XXX	5,000,000	5,681,808
27. Aggregate write-ins for other than special surplus funds	XXX	XXX	(106,549)	(77,707)
28. Unassigned funds (surplus)	XXX	XXX	13,412,858	13,051,802
29. Less treasury stock, at cost:				
29.1 shares common (value included in Line 23) \$)	XXX	XXX		0
29.2 shares preferred (value included in Line 24) \$)	XXX	XXX		0
30. Total capital and surplus (Lines 23 to 28 minus Line 29)	XXX	XXX	21,362,769	21,712,363
31. Total liabilities, capital and surplus (Lines 22 and 30)	XXX	XXX	45,521,055	51,711,047
DETAILS OF WRITE-INS				
2101. STATE IMMUNIZATION ACCRUAL.....	406,414		406,414	316,414
2102. MISCELLANEOUS PAYABLES.....	312,351		312,351	322,473
2103. ASSET VALUATION RESERVE.....	106,549		106,549	77,707
2198. Summary of remaining write-ins for Line 21 from overflow page	1,147,570	0	1,147,570	1,165,208
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	1,972,884	0	1,972,884	1,881,802
2701. AVR - SURPLUS.....	XXX	XXX	(106,549)	(77,707)
2702.	XXX	XXX		
2703.	XXX	XXX		
2798. Summary of remaining write-ins for Line 27 from overflow page	XXX	XXX	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	XXX	XXX	(106,549)	(77,707)